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STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2006

ASSETS

SSE	TS	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$61,589,738
102	Current Investments	-
103	Accounts Receivable (net) (Disclose on Schedule A)	\$12,985,161
104	Notes Receivable (current portion)	-
105	Prepaid Expenses	2,186,795
106	Other Current Assets (Disclose on Schedule A)	\$2,947,259
107	Total Current Assets	\$79,708,953
	NON-CURRENT ASSETS	
108	Land	-
109	Building	-
110	Leasehold Improvements	4,886,271
	Furniture and Equipment	15,395,366
	Vehicles	-
113	Total Property and Equipment	\$20,281,637
	Less: Accumulated Depreciation	10,803,997
	Net Property and Equipment	\$9,477,640
	Notes Receivable (net of current portion)	-
117	Performance Bond (Disclose on Schedule A)	-
	Long Term Investments	-
	Deposits	475,843
	Other Noncurrent Assets (Disclose on Schedule A)	\$589,043
	Total Noncurrent Assets	\$10,542,526
		+ - / - /
122	TOTAL ASSETS	\$90,251,479
	•	
ΙΔΒΙΙ	ITIES AND NET ASSETS/EQUITY	
IABII	LITIES AND NET ASSETS/EQUITY	
	CURRENT LIABILITIES	\$12,406,580
201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$12,496,580 1,032,485
201 202	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	1,032,485
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	1,032,485 \$269,305
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	1,032,485 \$269,305 5,889,372
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable	1,032,485 \$269,305 5,889,372 4,587,812
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	1,032,485 \$269,305 5,889,372
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	1,032,485 \$269,305 5,889,372 4,587,812
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 - \$1,004,167
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 - \$1,004,167 - \$9,948,147
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 - \$1,004,167
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 - \$1,004,167 - \$9,948,147
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 - \$1,004,167 - \$9,948,147
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 - \$1,004,167 - \$9,948,147 \$43,184,306
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 \$1,004,167 \$9,948,147 \$43,184,306
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 - \$1,004,167 - \$9,948,147 \$43,184,306
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 \$1,004,167 \$9,948,147 \$43,184,306
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 \$1,004,167 \$9,948,147 \$43,184,306
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 - \$1,004,167 - \$9,948,147 \$43,184,306
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 \$1,004,167 \$9,948,147 \$43,184,306 \$3,031,810 \$3,031,810 \$46,216,116
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 \$1,004,167 \$9,948,147 \$43,184,306 \$3,031,810 \$3,031,810 \$46,216,116 44,035,363
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 \$1,004,167 \$9,948,147 \$43,184,306 \$3,031,810 \$3,031,810 \$46,216,116
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 \$1,004,167 \$9,948,147 \$43,184,306 \$3,031,810 \$3,031,810 \$46,216,116 44,035,363
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	1,032,485 \$269,305 5,889,372 4,587,812 7,956,439 \$1,004,167 \$9,948,147 \$43,184,306 \$3,031,810 \$3,031,810 \$46,216,116 44,035,363

STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2006

Schedule A Disclosures

Schedule A L	Disclosures						
ASSETS:					LIABILITIES:		
<u>Cash</u>					IBNR Claims Estimate		
	Unrestricted			61,589,738	Current Year FY 07		1,644,157
	Restricted		\$	-	Prior Year(s)		
					FY06		10,852,423
					FY05		
Total Cash				\$61,589,738	Total IBNR		\$12,496,580
Accounts Receiva	able				Develop to ADUO (Detell of the	000)	
ADHS	Program ID	Category ID			Payable to ADHS (Detail of Lir Program ID	Category ID	
Current Year			_		Prior Year	,	-
	TXIX Child			-	NTXIX/XXI Child	Profit/Risk Corridor	\$34,371
	TXIX CMDP			-	HIFA II SMI	Profit/Risk Corridor	\$74,091
	TXIX SMI HIFA II SMI			-	Other	Sanctions	\$150,843
	TXIX GMHSA			-	Current Year		
	HIFA II GMH			-	NTXIX/XXI SMI	Sanctions	\$10,000
	TXIX DD Child			-			* -,
	TXIX DD Adult			-	Total Payable to ADHS		\$269,305
	TXXI Child			-			
	TXXI Adult			-			
	NTXIX/XXI Child			107,026			
	NTXIX/XXI SMI			2,895,123	Deferred Revenue from: (Deta		
	Mental Health			512,624	Program ID ADHS	Category ID	-
	Substance Abuse Prevention Intervention			3,062,682 1,024,269	Current Year		
	ADHS DOC			(14,070)	TXIX Child		\$219,945
	PASRR			1,500	TXXI Child		\$357,870
	HB2003 Child			-	NTXIX/XXI Child		\$75,083
	HB2003 SMI			-	TXIX SMI		\$35,549
	NTXIX/XXI SMI	Community Placement		(0)	HIFA II SMI		\$315,720
Deine Wase	Select Program	Identify category			Deian Wasa		
Prior Year	TXIX Child			_	Prior Year Other	FY05 Incentive Payment	\$0
	TXIX CMDP			-	Select Program	F103 incentive Fayment	\$0 \$0
	TXIX SMI			_	Other	Identify Category	Ψ
	HIFA II SMI			-	Non-ADHS &/or Unrelated E	, , ,	
	TXIX GMHSA			-	Current Year		
	HIFA II GMH			-	Identify Program	Identify Category	
	TXIX DD Child			-	Identify Program	Identify Category	
	TXIX DD Adult			-	Prior Year	Identify Category	
	TXXI Child TXXI Adult			-	Identify Program	Identify Category	
	NTXIX/XXI Child			-			
	NTXIX/XXI SMI			-			
	Mental Health			-			
	Substance Abuse			-	Total Deferred Revenue		\$1,004,167
	Prevention Intervention			-			
	ADHS DOC			-	Other Current Liabilities (Deta		
	PASRR			-	Identify Other Curre		
	HB2003 Child			-	Payable to AHCCC Casa Buena Payab		1,547,603
	HB2003 SMI Select Program	Identify category		-	Income tax payable		(64,394)
	Coloct Togram	.acrimy outogory			Deferred Lease Lia	·	(302)
Non-ADHS &/o	r Unrelated Business				Due to affiliates	. ,	3,023,726
Current Year					Malpractice Reserv	re	4,786,668
	Deferred Lease Liability			-	Payable to the Unit	ed State Government, DOJ	550,667
	MMA pharmacy receiva			21,494	Sanctions and pena	alties payable	-
	Non-HB2003 provider re		_	2,428,196	Accrued audit fees		104,179
	Rehabilitative Services Accrued interest receiva	Administration and MMA r	е	220 404	Total Other Current Liabilities		\$9,948,147
				239,494	TOTAL OTHER CUTTERN LIABILITIES		φ 3,340,14 /
VO 2Qtr:	Case management rece Stmt Fin Pos_Sch A	avabl e		Page 1 of 2		6/4/2	007 [1:25 PM]

	HB2003 provider receivables	-	Loss Cor	ntingencies (Detail of Line 213)	
	CMS Pharmacy (MMA) Receivable	2,397,171		Identify Loss Contingencies	
	Lab Receivables	15,578			
	Employee receivables	25,269	Total Los	s Contingencies	\$0
	Medicare receivable	268,805			
Prior Year			Other No	ncurrent Liabilities (Detail of Line 214)	
		-		Deferred lease credit - noncurrent	2,186,524
	Due to affiliates	-		Non-current settlements payable	-
	Non-HB2003 provider receivables	-		- DOJ Settlement	583,064
	Rehabilitative Services Administration	-		 Civil Monetary penalty settlement 	262,222
	Accrued interest receivable	-	Total Oth	er Noncurrent Liabilities	3,031,810
	Case management receivable	-			
	Medicare receivable	-	Restricte	d Net Assets (Detail of Line 217)	
	Lab Receivables	-		Identify Restricted Net Assets	
	Employee receivables	-			
			Total Res	stricted Net Assets	\$0
Allowance fo	or Doubtful Accounts				
Total Accounts	Receivable	12,985,161			
Other Current A	Assets (Detail of Line 106)		<u>Payab</u>	le to ADHS (Detail of Line 203)	
	Deferred Tax Asset	2,947,259		Description	
Total Other Cur	rrent Assets	\$2,947,259	(a)	Sanction for T21 Encounter Withhold.	
			(b)	Sanction for the late submission of Audited Finan	ncial Statement.
Other Noncurre	ent Assets (Detail of Line 120)				

589,043

589,043

PERFORMANCE BOND:

Total Other Noncurrent Assets

Type of Security & Amount -

 Bank of New York
 LOC
 \$45,167,606

 Merrill Lynch
 LOC
 \$4,764,406

Adjustments:

Disclose and describe any adjustments made to previously submitted

Deferred Tax Asset

financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101. Cash increased 35.21% due to receving November payment in December.
- 103. Accounts receivables decreased 21.26% due to the timing of cash received from ADHS.
- 105. Prepaid expense increased 35.25% due to true-up of all prepaid expenses.
- 202. Reported but unpaid claims increased 42.70% due to normal claims payment cycle.
- 203. Recoupment/Sanction liability decreased 73.07% due to payment of excess profit to ADHS.
- 205. Trade accounts payable increased 22.24% due to normal trade payable cycle.
- 206. Accrued salaries and benefits increased 16.31% due to normal payroll cycle.
- 208. Deferred revenue increased 28.08% due to accrual of T19 Child.

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STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: December 31, 2006

*	Beginning Balance: Net Surplus / Net Earning for t Dividends Declared	July 1, 2006 the period ended:	December 31, 2006
	Prior Period Adjustments Ending Balance:	December 31, 2006	
	Ending balance.	December 31, 2000	

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
36,090,585	1,006,000	(215,865)	36,880,720
-	-	99,340	99,340
	-	(1,000,000)	(1,000,000)
-	8,055,301	-	8,055,301
			-
\$ 36,090,585	\$ 9,061,301	\$ (1,116,525)	\$ 44,035,361

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

DISCLOSE ON SCHEDULE A															MENTAL	SUBSTANCE	PREVENTION					PROGRAM ADMIN &	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD HB20	003 CHILD	TXIX SMI T	(IX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH		NTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
EVENUES 401 Revenue Under ADHS Contract a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments 402 Specially & Other Grants* 403 Client Fees (Co-pays) 404 Third Party Recoveries	42,081,597 0 0 0	16,027,658 0 0	3,216,380 0 0 0	3,619,439 0 0 0	2,940,872 0 0 0	0 0 0	96,271,398 0 0 337	2,518,680 0 0 0	40,543,872 0 0 384	772,393 0 0 0	113,188 0 0 0	0 0 0 0	40,376,805 0 0 4	561,607 0 0	1,134,845 0 0 16	11,617,186 0 0 6	2,986,688 0 0 0	22,200 0 0 0	737,324 0 0	0 0 0	265,542,132 0 0 746	0 0 0	265,542,132 0 0 746
a Medicare b Other Insurance lo5 Interest Income	0	0	0	0	0	0	165,669 55,483	0	120,628 55,944	0	0	0	1,111 0	0	4,530 3,460	351 461	0	0	0	0	292,289 115,349 0	0 0 1,216,820	292,289 115,349 1,216,820
Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE	0 0 42,081,597	0 0 16,027,658	0 0 3,216,380	0 0 3,619,439	0 0 2,940,872	0 0	0 0 96,492,888	0 0 2,518,680	0 0 40,720,828	0 0 772,393	0 0 113,188	0 0 0	0 0 40,377,919	0 0 561,607	0 0 1,142,851	0 0 11,618,004	0 0 2,986,688	0 0 22,200	0 0 737,324	418,828 0 418,828	0	0 0 1,216,820	418,828 0 267,586,164
(PENSES																							
rvice Expenses: 501 Treatment Services																							
a Counseling Individual 2 Counseling, Individual 3 Counseling, Family 3 Counseling, Group b Consultation, Assessment & Specialized Testing Other Professional Total Treatment Services	4,811,655 2,885,496 306,257 2,484,319 40,630 10,528,357	1,897,034 905,275 69,235 392,565 5,161 3,269,269	150,380 114,201 4,623 93,291 0 362,495	337,115 170,852 31,092 92,298 304,545 935,902	378,863 242,192 29,030 187,194 633 837,912	0 0 0 0 0	3,033,667 324,356 607,460 921,817 1,485 4,888,786	39,242 5,558 2,996 19,131 0 66,925	1,557,709 177,099 302,972 572,110 757,966 3,367,855	0 0 0 16,927 0	9,646 990 3,336 5,783 0	0 0 0 0 0	4,087,655 177,932 2,211,151 2,662,904 33 9,139,674	62,130 6,510 16,548 40,642 0 125,830	197,766 22,363 86,156 368,469 177,032 851,786	1,140,739 13,764 927,624 610,893 762,232 3,455,251	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	17,703,601 5,046,587 4,598,479 8,468,341 2,049,717 37,866,725	0 0 0 0 0	17,703,601 5,046,587 4,598,479 8,468,341 2,049,717 37,866,725
Rehabilitation Services Living Skills Training Cognitive Rehabilitation Health Promotion Supported Employment Services Total Rehabilitation Services	3,402,714 482 37,601 5,759 3,446,556	1,478,643 0 13,108 1,640 1,493,391	228,505 110 1,002 35 229,652	308,599 0 1,137 3,939 313,675	164,438 0 3,797 36 168,272	0 0 0 0	4,669,250 270 309,710 2,417,602 7,396,833	81,657 91 15,843 196,283 293,874	1,692,547 0 132,252 950,351 2,775,150	56,492 0 0 15,222 71,714	620 0 6 23 649	0 0 0 0	350,176 0 61,999 391,791 803,965	6,288 0 717 2,226 9,231	9,469 0 1,322 7,176 17,967	23,595 0 7,634 10,443 41,672	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	12,472,993 954 586,128 4,002,527 17,062,602	0 0 0 0	12,472,993 954 586,128 4,002,527 17,062,602
03 Medical Services a Medication Services b Medical Management c Laboratory, Radiology & Medical Imagin d Electro-Convulsive Therapy Total Medical Services	1,461 1,437,225 36,041 0 1,474,727	0 211,045 6,162 0 217,207	0 127,214 3,525 0 130,739	1,171 66,811 1,228 0 69,210	0 119,899 2,559 75 122,532	0 0 0 0	357,064 4,421,419 256,441 66,648 5,101,571	10,353 126,652 8,588 0 145,592	105,054 2,525,353 165,181 59,675 2,855,263	0 293,805 8,723 0 302,528	472 7,735 423 0 8,630	0 0 0 0	1,386,499 1,577,394 127,827 6,984 3,098,704	3,118 36,549 1,415 0 41,082	13,224 79,234 10,146 0	559,521 67,161 18,428 0 645,110	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	2,437,938 11,097,497 646,685 133,381 14,315,501	0 0 0 0	2,437,938 11,097,497 646,685 133,381 14,315,501
Support Services a Case Management b Personal Assistance c Family Support d Peer Support e Therapeutic Foster Care Services f Respite Care g Housing Support Interprete Services	98,465 468,592 1,891,140 188,642 1,735,320 1,061,425 0	60,043 339,947 537,580 122,359 5,025,079 319,336 0	10,844 150,628 137,905 17,023 71,435 58,688 0	8,893 180,647 85,313 20,532 69,347 19,736 0 81,772	3,522 29,607 76,963 8,845 11,993 35,643 0	0 0 0 0 0	32,698,377 6,357,361 15,177 1,292,639 175,411 610 0	480,892 66,103 19 19,844 0 0	15,414,936 1,741,505 3,638 481,124 41,313 7 1,193,505 26,682	(8,940) 0 0 4,093 0 0	25,631 0 0 209 0 0	0 0 0 0 0 0	2,781,183 318,596 9,409 484,985 0 1,004 0	58,082 21 3 3,442 0 43 0	825,316 231 437 15,791 0 4 21,381 47,336	319,556 1,899 1,561 213,825 1,636 0 209,975 7,061	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	52,776,798 9,655,137 2,759,146 2,873,353 7,131,534 1,496,497 1,424,861 162,853	0 0 0 0 0	52,776,798 9,655,137 2,759,146 2,873,353 7,131,534 1,496,497 1,424,861 162,853
I Flex Fund Services j Transportation k Block Purchase NTXIX Consumer Drop In Cente Total Support Services	0 472,278 0 5,915,863	96,370 0 6,500,714	0 18,068 0 464,591	275,035 22,635 0 763,910	0 21,085 0 187,658	0 0 0	0 1,858,807 470,988 42,869,370	63,548 0 630,406	123,848 732,931 167,136 19,926,625	0 3,947 0 (901)	0 1,022 0 26,861	0 0 0	0 889,638 27,648 4,512,463	0 2,833 0 64,424	9,758 194,179 0 1,114,434	20,755 144,675 450 921,394	0 0 0	0 0 0	0 0 0	0 0 0	429,396 4,522,016 666,222 83,897,813	0 0 0	429,396 4,522,016 666,222 83,897,813
505 Crisis Intervention Services a Crisis Intervention - Mobile b Crisis Services c Crisis Phones	821,210 158,319 2,253	148,012 32,943 1,293	81,227 10,020 157	448,747 24,577 182	42,394 13,599 78	0 0 0	1,269,329 784,719 677,423	100,684 11,235 10,703	464,357 294,519 318,987	0 0 12,332	3,238 1,534 364	0 0 0	1,385,595 2,116,548 62,153	4,720 2,853 1,586	883,637 292,699 18,112	218,211 1,261,703 6,744	0 0 0	0 0 0	0 0 0	0 0 0	5,871,360 5,005,267 1,112,366	0 0 0	5,871,360 5,005,267 1,112,366
d Total Crisis Intervention Services Inpatient Services	981,782	182,248	91,404	473,505	56,071	0	2,731,470	122,622	1,077,863	12,332	5,135	0	3,564,295	9,160	1,194,447	1,486,658	0	0	0	0	11,988,993	0	11,988,993
a Hospital 1 Psychiatric (Provider Types 02 & 71 2 Detoxification (Provider Types 02 & 71 b Sub acute Facility	1,550,223 0	586,025 0	80,490 0	44,356 0	64,085 0	0	7,191,442 44,740	121,893 644	4,464,537 32,545	0	15,849 0	0	2,717,547 107,863	18,196 0	746,306 1,083	224,558 1,247	0	0	0	0	17,825,507 188,122	0	17,825,507 188,122
Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types	140,986 0	228,337 0	40,936 0	0	588 0	0	2,893 24,032	0	8,177	0	0	0	1,713 336,826	0 267	7,580	0 136,452	0	0	0	0	415,453 513,334	0	415,453 513,334
78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Type:	2,799,723	2,966,447	0	52,930	115,931	0	1,537,450	22,613	568,278	0	0	0	162,832	111	89,922	24,783	0	0	0	0	8,341,020	0	8,341,020
2 (78,B1,B2,B3) d Inpatient Services, Professional e Total Inpatient Services	6,372 155,739 4,653,043	1,817 52,600 3,835,227	9,369 130,796	0 10,624 107,909	290 6,767 187,662	0 0	0 167,352 8,967,910	0 3,163 148,314	64,907 5,138,443	0 0	0 49 15,898	0 0	0 115,220 3,442,000	0 551 19,125	0 40,072 884,963	0 10,964 398,004	0 0	0	0 0	0 0	8,480 637,378 27,929,294	0 0	8,480 637,378 27,929,294
507 Residential Services a Level II Behavioral Health Residential Facilitie b Level III Behavioral Health Residential Facilitie c Room and Board d Total Residential Services	928,164 52,936 0 981,100	1,605,369 332,819 0 1,938,188	20,226 0 0 20,226	10,013 0 287,521 297,534	14,839 8,055 0 22,893	0 0	5,610,530 1,063,804 0 6,674,335	24,055 0 0 24,055	1,588,077 180,616 750,357 2,519,050	0 0 0	2,049 0 0 2,049	0 0 0	2,775,984 12,388 0 2,788,373	1,128 0 0 1,128	27,444 10,486 56,678 94,609	607,099 0 610,175	0 0 0	0 0 0	0 0 0	0 0 0	13,214,976 1,661,105 1,704,733 16,580,814	0 0 0	13,214,976 1,661,105 1,704,733 16,580,814
a Supervised Day Program Therapeutic Day Program Therapeutic Day Program Medical Day Program	61,031 826,346 6.838	10,013 149,219 1,180	943 7,933 515	6,205 38,212	6,734 45,548 539	0	632,171 923,329	9,761 15,280	245,293 388,910	0	0 433	0	37,892 1,344,470	10 8,045	165 50,375	85 807,066	0 0	0	0	0	1,010,303 4,605,166 9,077	0 0	1,010,303 4,605,166 9,077
d Total Behavioral Health Day Program	894,215	160,413	9,391	44,417	52,821	0	1,555,504	25,040	634,203	0	433	0	1,382,362	8,055	50,540	807,151	0	0	0	0	5,624,546	0	5,624,546
Prevention Services	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0	0 0	0 0 0	0 0 0	0 0	0 0 0	0 0	0 0	0 468,258 468,258	2,501,813 0 2,501,813	0 0	0 0	0 0	2,501,813 468,258 2,970,071	0 0	2,501,813 468,258 2,970,071
510 Medication a Medication Expense b Less Pharmacy Rebate Receivec c Pharmacy Rebate Related Expense d Total Medication Services	5,317,761 (288,815) 132,153 5,161,098	792,760 (9,553) 4,371 787,578	663,236 (12,147) 5,546 656,636	47,139 (2,329) 1,066 45,876	607,122 (23,251) 10,637 594,508	0 0 0	7,505,003 (431,116) 197,249 7,271,136	743,538 (33,559) 15,323 725,301	7,971,729 (312,135) 142,814 7,802,407	6,556 (6,073) 2,779 3,262	40,360 0 0 40,360	0 0 0	5,746,821 (267,646) 122,490 5,601,665	183,998 0 0 183,998	149,093 (5,530) 2,529 146,093	30,934 (1,629) 745 30,051	0 0 0	0 0 0	0 0 0	0 0 0	29,806,048 (1,393,782) 637,703 29,049,969	0 0 0	29,806,048 (1,393,782) 637,703 29,049,969
511 Other ADHS Service Expenses Not Rpt'd Above* 512 ADHS/DOC COOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,535	0 816,782	0	20,535 816,782	0	20,535 816,782
513 Subtotal ADHS Service Expenses 520 Service Expenses from Non ADHS Sources* 525 Total Service Expense	34,036,741	18,384,235 18,384,235	2,095,930	3,051,938	2,230,329	0	87,456,915 87,456,915	2,182,129	46,096,859 46,096,859	405,862 405,862	119,769	0	34,333,501 34,333,501	462,033 462,033	4,457,442 4,457,442	9,470,823	2,501,813	20,535	816,782 816,782	0	, .	0	248,123,645 0 248,123,645
10tal Service Expense	34,036,741	18,384,235	∠,∪95,930	3,001,938	2,230,529	0	87,406,915	2,162,129	40,096,859	405,862	119,769	U	34,333,501	462,033	4,457,442	9,470,823	∠,501,813	20,535	816,/82	0	248,123,645	0	246,123,645

VO 20tr: Symni Activities Page 1 of 2

December 31, 2006

*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A																							
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Admini	strative Expenses:																							
601	Salaries	950,935	363,706	72,833	81,272	65,738	0	2,182,538	57,039	918,414	18,123	2,561	0	915,371	12,726	25,697	263,192	67,669	531	16,574	0	6,014,918		6,014,918
602	Employee Benefits	214,508	82,043	16,429	18,333	14,829	0	492,328	12,867	207,172	4,088	578	0	206,486	2,871	5,797	59,370	15,265	120	3,739	0	1,356,821		1,356,821
603	Professional & Outside Services	263,081	100,621	20,150	22,484	18,187	0	603,809	15,780	254,083	5,014	708	0	253,241	3,521	7,109	72,813	18,721	147	4,585	0	1,664,054		1,664,054
604	Travel	16,224	6,205	1,243	1,387	1,122	0	37,237	973	15,669	309	44	0	15,618	217	438	4,490	1,155	9	283	0	102,623		102,623
605	Occupancy	48,073	18,387	3,682	4,109	3,323	0	110,334	2,883	46,429	916	129	0	46,275	643	1,299	13,305	3,421	27	838	0	304,073		304,073
606	Depreciation	238,614	91,263	18,276	20,393	16,495	0	547,655	14,312	230,454	4,547	643	0	229,690	3,193	6,448	66,042	16,980	133	4,159	0	1,509,298		1,509,298
607	All Other Operating*	1,251,968	478,843	95,889	107,000	86,548	0	2,873,452	75,095	1,209,152	23,860	3,371	0	1,205,145	16,755	33,831	346,510	89,091	699	21,821	0	7,919,030		7,919,030
608	Subtotal ADHS Administrative Expenses	2,983,404	1,141,069	228,502	254,977	206,242	0	6,847,353	178,949	2,881,374	56,857	8,034	0	2,871,825	39,927	80,619	825,723	212,301	1,665	51,999	0	18,870,817	0	18,870,817
650 651	Non ADHS Administrative Expenses* Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	425,887	425,887 0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	2,983,404	1,141,069	228,502	254,977	206,242	0	6,847,353	178,949	2,881,374	56,857	8,034	0	2,871,825	39,927	80,619	825,723	212,301	1,665	51,999	0	18,870,817 0	425,887	19,296,704 0
790 a	Income Tax Provisions ADHS Income Tax Provision	2,029,127	(1,402,199)	357,581	125,290	202,173	0	789,372	63,181	(3,380,719)	124,147	(5,860)	0	1,271,443	23,913	(1,364,316)	529,445	109,275	0	(52,701)	0	(580,848)	0	(580,848)
b	Non ADHS Income Tax Provision	0	0	0	0	0	0	88,042	0	70,340	0	0	0	443	0	3,183	325	0	0	0	167,906	330,239	317,084	647,323
799	Subtotal Income Tax Provision	2,029,127	(1,402,199)	357,581	125,290	202,173	0	877,414	63,181	(3,310,379)	124,147	(5,860)	0	1,271,886	23,913	(1,361,133)	529,770	109,275	0	(52,701)	167,906	(250,609)	317,084	66,475
800	TOTAL EXPENSES	39,049,272	18,123,105	2,682,013	3,432,205	2,638,744	0	95,181,682	2,424,259	45,667,854	586,866	121,943	0	38,477,212	525,873	3,176,928	10,826,316	2,823,389	22,200	816,080	167,906	266,743,853	742,971	267,486,824
801	INC/(DEC) IN NET ASSETS/EQUITY	3,032,325	(2,095,447)	534,367	187,234	302,128	0	1,311,206	94,421	(4,947,026)	185,527	(8,755)	0	1,900,707	35,734	(2,034,077)	791,688	163,299	0	(78,756)	250,922	(374,509)	473,849	99,340

VO 2Qtr: Stmnt Activities Page 2 of 2 6/4/2007 [1:26 PM] December 31, 2006

																						PROGRAM	
	TXIX CHILD	TXIX CMDP TX	(IX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD HB:	2003 CHILD	TXIX SMI TXI	X DD ADULT NI	TXIX/XXI SMI H	HIFA II SMI TX	XI ADULT SS	DI-TMC TX	(IX GMHSA H		MENTAL SI HEALTH		PREVENTION NTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																					\$0 \$0		\$0 \$0
Total Other - Other Column																				\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																					0		
Total Other Grants =	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Lab Revenue Miscellaneous Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,646 410,182 418.828	410,182	0	8,646 410,182 0 418,828
=			-	-				-		-	-			-	-					410,020	410,020		410,020
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																					0		0
Total Unrelated Business Activities =	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 H2003 Children and Adult services PASARR Total All Other Behavioral Health Services	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 20,535 20,535	0 0 0	0 0 0	0 20,535 20,535	0	0 20,535 0 20,536
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																					0		0
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Maintenance Contracts Supplies Phone Licenses & Taxes Insurance Training Postage Other Sanctions & penalties expense Net Allocation in	19,992 70,108 8,999 13,348 10,134 9,056 7,958 7,261 1,105,113	0 7,646 26,814 3,442 5,105 3,876 3,464 3,044 2,777 422,675	0 1,531 5,370 689 1,022 776 694 610 556 84,642	0 1,709 5,992 769 1,141 866 774 680 621 94,449	0 1,382 4,847 622 923 701 626 550 550 76,396	0 0 0 0 0 0	0 45,883 160,907 20,654 30,635 23,260 20,784 18,265 16,665 2,536,398	0 1,199 4,205 540 801 608 543 477 436 66,286	0 19,308 67,710 8,691 12,891 9,788 8,746 7,686 7,013 1,067,319	0 381 1,336 172 254 193 173 152 138 21,061	0 54 189 24 36 27 24 21 20 2,976	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 19,244 67,486 8,662 12,848 9,755 8,717 7,660 6,990 1,063,782	0 268 938 120 179 136 121 107 97 14,790	0 540 1,894 243 361 274 245 215 196 29,863	0 5,533 19,404 2,491 3,694 2,805 2,506 2,203 2,010 305,864	0 1,423 4,889 640 950 721 644 566 517 78,641	0 11 39 5 7 6 5 4 4	0 348 1,222 157 233 177 158 139 127 19,261	0 0 0 0 0	0 126,452 443,449 56,921 84,428 64,103 57,280 50,336 45,929 6,990,133	0	126,452 443,449 56,921 84,428 64,103 57,280 50,336 45,929 6,990,133
Total All Other Operating	1,251,968	478,843	95,889	107,000	86,548	0	2,873,452	75,095	1,209,152	23,860	3,371	0	1,205,145	16,755	33,831	346,510	89,091	699	21,821	0	7,919,030	0	7,919,030
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Investment income administration																					0	425,887	
Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	425,887	0
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																					0		
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																							
																					0		0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VO 20Ir: Simni Act Sich A Page 1 of 2

December 31, 2006

																			PROGRAM	
			NTXIX/XXI									MENTAL		PREVENTION					ADMIN/MGMT/	
TXIX CHILD	TXIX CMDP TX	KIX DD CHILD	CHILD	TXXI CHILD HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Analysis:

- Analysis:
 [Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

 1. TXIX DD Child increased due to true-up of expenses based on a latest DD roster.

 2. INTXIXXXI Child increased due to accrual of additional true-up dollars that was not included in the block contract accrual.

 3. TXIX SMI decreased due to both decrease in crisis intervention due to out-sourcing of rapid response team and decrease in medication expense.

 4. TXIX DD Adult increased due to true-up of expenses based on a latest DD roster.

 5. HIFA II SMI decreased due to reclassification of expenses based on actual utilization.

 6. TXXI Adult increased due to increase in utilization of hospital psychiatric.

- IXAI Adult increased due to increase in unitization of oxpenses based on actual utilization.
 HIFA II GMH decreased due to reclassification of expenses based on actual utilization.
 Mental Health decreased due to decrease in crisis intervention due to out-sourcing of rapid response team.
 Crisis intervention decreased due to decrease due to out-sourcing of rapid response team which was to start on July, 06, however did not materialized until August, 2006.
 Medication decreased due to both decline in utilization and rebates.
 Other ADHS service expenses decreased due to decrease in PASRR expenses.

VO 2Qtr: Stmnt Act Sch A Page 2 of 2 6/4/2007 [1:26 PM]

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STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED:

December 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES: Changes in Net Assets Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	99,342
Depreciation and Amortization	3,018,274
Changes in Operating Assets and Liabilities	0,010,211
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	5,206,336
Inventory & Prepaid Expenses	(463,115)
Interest Receivable	(218,337)
Deposits	9,825
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	1,944,130
RBUC	212,880
Accounts Payable to ADHS	(733,424)
Accounts Payable to Providers	1,888,502
Interest Payable	-
Trade Accounts Payable	734,916
Accrued Salaries & Benefits	514,810
Other Current Liabilities	970,201
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	13,184,338
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	(0.400.000)
Purchases of Property & Equipment Proceeds from Sales of Investments	(2,136,896)
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(2,136,896)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	8,055,301
Payment of Lease Obligations	-
Payment of Other Debts (Describe on Schedule A)	(1,000,000)
NET CASH DROVIDED (LISED) BY FINANCING ACTIVITIES	7.055.204
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	7,055,301
NET INCREASE/(DECREASE) IN CASH	18,102,743
BEGINNING CASH	43,486,995
ENDING CASH BALANCE *	61,589,738
	, ,

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

VO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: December 31, 2006
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

- Underlying transactions for acquisition of debt.
 (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
 Capital infusion from parent company
 8,055,301
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt

 Dividends declared and paid 1,000,000
- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.